



საქართველოს ფინანსთა სამინისტრო

გორგასლის ქუჩა 16

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Annual Calendar (mln GEL)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct- Dec
Issuance	270	270	270	220	220	220	230	230	230	690
T-Bills	70	70	70	40	40	40	40	40	40	120
T-Bonds	200	200	200	180	180	180	190	190	190	570
Redemption	40	138	40	40	451	40	70	70	70	120
T-Bills	40	40	40	40	40	40	70	70	70	120
T-Bonds	-	98	-	-	411	-	-	-	-	-
Liability Management Operations (LMO)	100	100	50	50	50	50	40	40	40	120

Numbers are presented in nominal terms.

The planned net growth for 2025 amounts to 1,600 million GEL.

Achieving the net growth target amount takes into account the additional demand from primary dealers.